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Itemized Cost Summary

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000
FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

REGIONAL PAYROLL COSTS	\$111,474.87
REGIONAL TRAVEL COSTS	\$11,325.25
SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)		
URS OPERATING SERVICES INC. (EPW05050)	\$46,250.63
TECHNICAL AND ANALYTICAL SUPPORT SERVICES		
COMPUTER SCIENCES CORPORATION (EPW10016)	\$6,382.70
EPA INDIRECT COSTS	\$79,658.63
Total Site Costs:		<hr/> \$255,092.08

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Regional Payroll Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000
FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
GRIFFIN-KAKLIKIAN, DONNA	2014	27	36.00	3,061.69
Toxicologist			36.00	\$3,061.69
HESTMARK, MARTIN	2012	25	1.00	97.36
Supv Environmental Protection Specialist		26	2.00	186.93
	2013	02	1.00	98.73
		05	1.00	98.77
		11	1.00	103.58
		18	1.00	101.62
	2014	16	17.00	1,790.02
		24	1.00	104.03
		26	2.00	201.08
	2015	22	2.00	216.20
			29.00	\$2,998.32
HOLMES, MICHAEL	2012	06	22.00	1,561.58
Environmental Scientist (Rpm)		07	14.00	1,023.87
		08	8.00	585.92
		09	19.00	1,391.55
		10	18.00	1,318.31
		11	8.00	585.92
		12	16.00	1,171.83
		13	13.00	952.10
		14	21.00	1,538.02
		15	33.00	2,416.89
		16	35.00	2,563.37
		17	20.00	1,464.80
		18	9.00	659.14
		19	16.00	1,171.83
		20	4.00	292.96
		21	6.00	439.45
		22	27.00	1,977.46
		23	9.00	659.14
		24	16.00	1,171.83
		25	2.00	146.48

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Regional Payroll Costs

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
HOLMES, MICHAEL	2012	26	13.00	952.10
		27	5.00	367.12
	2013	01	8.00	584.08
		02	9.00	659.14
		03	16.00	1,171.83
		05	9.00	659.14
		06	18.00	1,318.32
		07	17.00	1,245.08
		08	15.00	1,098.60
		09	31.00	2,273.82
		10	11.00	806.84
		11	11.00	806.84
		12	20.00	1,466.99
	2014	14	18.00	1,320.28
		15	3.00	220.05
		16	3.00	220.05
		17	22.00	1,613.67
		18	2.00	135.96
		19	5.00	366.76
		20	32.00	2,347.16
		22	6.00	440.10
		23	18.00	1,320.28
		24	5.00	366.76
			613.00	\$44,853.42
SCHMITTDIEL, PAULA Environmental Scientist(Rpm)	2013	27	12.50	869.18
	2014	01	0.50	34.61
			13.00	\$903.79
SCHROEDER, WILLIAM Lead Biologist	2012	17	40.00	2,532.34
		18	5.00	316.54
	2013	01	36.00	2,272.78
			81.00	\$5,121.66
STAVNES, SANDRA	2014	22	2.00	177.40

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
Supervisory Environmental Engineer	2015	13	1.00	93.13
			3.00	\$270.53
WALL, VICTOR	2012	10	6.00	463.79
Toxicologist		12	8.00	618.39
		13	7.00	541.08
		16	8.00	618.39
		17	5.00	386.49
		18	5.00	386.49
		19	3.00	231.91
		21	4.00	309.19
		22	4.00	309.22
		24	12.00	927.58
		25	40.00	3,091.94
		26	33.00	2,550.84
	2013	01	44.00	3,409.67
		03	15.00	1,159.47
		04	10.00	772.97
		05	10.50	811.62
		06	9.00	669.24
		07	5.00	386.31
		08	9.00	695.88
		09	25.00	1,934.79
		10	5.00	386.96
		11	6.00	464.35
		12	1.00	77.39
		13	4.00	309.57
		14	3.00	232.18
		15	8.00	619.14
		16	4.00	303.87
		17	10.00	580.11
		19	11.00	851.31
		20	3.00	232.18
		26	6.00	476.76
	2014	03	3.00	238.39
		04	2.00	158.91

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FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
WALL, VICTOR	2014	05	10.00	794.63
		06	12.00	953.54
		07	11.00	873.87
		08	8.00	635.55
		10	6.00	481.82
		11	6.00	481.82
		12	9.00	722.71
		13	10.00	803.02
		14	12.00	963.62
		15	54.00	4,336.31
		16	29.00	2,328.77
		17	7.00	562.12
		18	32.00	2,569.67
		21	5.00	401.52
		22	32.00	2,569.67
		24	9.00	722.71
			580.50	\$45,407.73
WHARTON, STEVEN Environmental Scientist	2012	10	2.00	144.94
		12	3.00	217.43
		13	4.00	289.90
		14	3.00	217.42
		15	23.00	1,666.90
		18	1.00	72.47
		19	2.00	144.95
		20	1.00	72.47
		21	1.00	73.92
		22	1.00	72.47
		23	3.00	223.64
		24	24.00	1,789.09
		25	2.00	149.09
		26	4.00	298.18
		27	1.00	74.54
	2013	02	1.00	74.54
		03	3.00	223.64
		04	1.00	74.52

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Regional Payroll Costs

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
WHARTON, STEVEN	2013	05	2.00	146.73
		06	1.00	71.06
		07	3.00	223.61
		09	2.00	149.20
		10	2.00	149.20
		11	1.00	74.60
		12	1.00	74.60
		13	1.00	74.60
		14	2.00	149.20
		15	1.00	74.60
		16	1.00	73.18
		17	1.00	73.18
		18	1.00	73.18
		19	4.00	292.70
		20	12.00	895.19
		21	1.00	73.18
		24	1.00	77.41
		25	1.00	77.40
		26	1.00	77.40
		27	1.00	77.40
			120.00	\$8,857.73
Total Regional Payroll Costs			1,475.50	\$111,474.87

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Headquarters Payroll Costs

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FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Regional Travel Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000
FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
BANK ONE	0T4TED	AVC130129	03/06/2013	15.00
				\$15.00
GRiffin-KAKLIKIAN, DONNA	0U8FUB	AMP150002	10/02/2014	207.00
Toxicologist	0U8FUB	AVC150002	10/02/2014	407.78
				\$614.78
HESTMARK, MARTIN	0SGCIW	AMP120099	05/23/2012	676.04
Supv Environmental Protection Specialist	0TYXTJ	AVC140149	05/05/2014	169.25
				\$845.29
HOLMES, MICHAEL	0SDVAA		09/10/2012	269.90
Environmental Scientist (Rpm)	0S73FM		09/10/2012	373.77
	0SK0OC		09/10/2012	565.73
	0SDV87		09/10/2012	261.45
	0SPH5S	AVC130007	10/04/2012	112.02
	0SPH5S	AMP130006	10/04/2012	371.29
	0SYAZM	AMP130015	10/17/2012	34.50
	0SYAZM	AVC130019	10/17/2012	15.00
	0SZC43	AVC130040	11/05/2012	213.00
	0SZC43	AMP130040	11/23/2012	531.25
	0T4ONR	AVC130255	08/27/2013	207.85
	0T4ONR	AMP130230	08/27/2013	524.63
	0TDCP8	AVC130255	08/27/2013	95.15
	0TDCP8	AMP130230	08/27/2013	482.26
	0TFJ00	AVC130256	08/28/2013	221.26

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
HOLMES, MICHAEL	OTFJ00	AMP130231	08/28/2013	115.00
				\$4,394.06
REHDER, TIMOTHY	0SRIV6	AMP120167	08/29/2012	115.00
Environmental Scientist	0SRIV6	AVC120179	08/29/2012	231.41
				\$346.41
WALL, VICTOR	0STKQ6	AMP120177	09/13/2012	477.95
Toxicologist	0STKQ6	AVC120189	09/13/2012	15.00
	0SVR60	AVC130020	10/18/2012	15.00
	0SVR0D	AMP130016	10/18/2012	58.92
	0SVR60	AMP130016	10/18/2012	954.72
	0SVR0D	AVC130020	10/18/2012	15.00
	0T4TED	AMP130081	01/25/2013	571.68
	0TYD34	AVC140149	05/05/2014	262.25
	0TYD34	AMP140139	05/05/2014	574.80
	0TYD57	AMP140139	05/05/2014	98.12
	0TYD57	AVC140149	05/05/2014	100.25
	0U0N78	AVC140179	06/11/2014	25.50
	0U0N78	AMP140167	06/11/2014	545.84
	0U4TAR	AMP140212	08/07/2014	500.20
	0U4TAR	AVC140255	08/07/2014	91.76
				\$4,306.99
WHARTON, STEVEN	0ST1TC	AVC120181	08/31/2012	293.00
Environmental Scientist	0ST1TC	AMP120169	08/31/2012	35.00
	0SHF8Q		09/10/2012	284.00
	0TEZ0M	AMP130196	07/11/2013	111.47

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Regional Travel Costs

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Date</u>	<u>Travel Costs</u>
WHARTON, STEVEN	OTEZ0M	AVC130219	07/11/2013	79.25
				\$802.72
Total Regional Travel Costs				\$11,325.25

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Headquarters Travel Costs

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Date</u>	<u>Travel Costs</u>
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Contract Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000
FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC.

EPA Contract Number: EPW05050

Delivery Order Information DO # Start Date End Date
 14 11/26/2011 05/25/2012Project Officer(s): **CBI/Ex. 4**

Dates of Service: From: 11/26/2011 To: 05/25/2012

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: **CBI/Ex. 4**

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Annual Allocation
14-76	01/17/2012	102,895.73	AVC120040 02/17/2012		
14-77	02/16/2012	118,284.31	AVC120063 03/20/2012		
14-78	03/14/2012	116,780.92	AVC120083 04/13/2012		
14-79	04/17/2012	108,933.67	AVC120109 05/21/2012		
14-81	06/14/2012	47,779.13	AVC120149 07/18/2012		
Total:					CBI/Ex. 4

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Contract Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000
FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC.

EPA Contract Number: EPW05050

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	14	11/26/2011	05/25/2012

Project Officer(s): **CBI/Ex. 4**

Dates of Service: From: 11/26/2011 To: 05/25/2012

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: **CBI/Ex. 4**

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	Annual Allocation Rate
14-76	AVC120040	Provisional	
14-77	AVC120063	Provisional	
14-78	AVC120083	Provisional	
14-79	AVC120109	Provisional	
14-81	AVC120149	Provisional	CBI/Ex. 4

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Contract Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000
FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015TECHNICAL AND ANALYTICAL SUPPORT SERVICES

Contractor Name: COMPUTER SCIENCES CORPORATION

EPA Contract Number: EPW10016

Project Officer(s): **CBI/Ex. 4**

Dates of Service: From: 10/29/2011 To: 02/24/2012

Summary of Service: HAZARD RANKING/NATIONAL PRIORITY LIST SUPPORT

Total Costs: **CBI/Ex. 4**

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Annual Allocation
C0486.1-017	12/02/2011	209,262.83	AVC120004 01/09/2012		
C04846.1-018	01/05/2012	251,831.38	AVC120037 02/14/2012		
4846.1-019	02/01/2012	229,076.82	AVC120057 03/12/2012		
4846.1-020	03/01/2012	227,585.38	AVC120071 03/29/2012		
Total:					CBI/Ex. 4

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Contract Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

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FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015TECHNICAL AND ANALYTICAL SUPPORT SERVICES

Contractor Name: COMPUTER SCIENCES CORPORATION

EPA Contract Number: EPW10016

Project Officer(s): **CBI/Ex. 4**

Dates of Service: From: 10/29/2011 To: 02/24/2012

Summary of Service: HAZARD RANKING/NATIONAL PRIORITY LIST SUPPORT

Total Costs: **CBI/Ex. 4**

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
C0486.1-017	AVC120004	Final	
C04846.1-018	AVC120037	Final	
4846.1-019	AVC120057	Final	
4846.1-020	AVC120071	Final	CBI/Ex. 4

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Financial Cost Summary for the Contract Lab Program

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

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CONTRACT LAB PROGRAM (CLP) COSTS

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Miscellaneous (MIS) Costs

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EPA Indirect Costs

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<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2012	99,719.14	40.97%	40,854.98
2013	46,454.75	51.25%	23,808.08
2014	28,335.45	51.25%	14,521.96
2015	924.11	51.25%	473.61
	<u><u>175,433.45</u></u>		
Total EPA Indirect Costs			\$79,658.63

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EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HESTMARK, MARTIN	2012	25	97.36	40.97%	39.89
		26	186.93	40.97%	76.59
			284.29		\$116.48
HOLMES, MICHAEL	2012	06	1,561.58	40.97%	639.78
		07	1,023.87	40.97%	419.48
		08	585.92	40.97%	240.05
		09	1,391.55	40.97%	570.12
		10	1,318.31	40.97%	540.11
		11	585.92	40.97%	240.05
		12	1,171.83	40.97%	480.10
		13	952.10	40.97%	390.08
		14	1,538.02	40.97%	630.13
		15	2,416.89	40.97%	990.20
		16	2,563.37	40.97%	1,050.21
		17	1,464.80	40.97%	600.13
		18	659.14	40.97%	270.05
		19	1,171.83	40.97%	480.10
		20	292.96	40.97%	120.03
		21	439.45	40.97%	180.04
		22	1,977.46	40.97%	810.17
		23	659.14	40.97%	270.05
		24	1,171.83	40.97%	480.10
		25	146.48	40.97%	60.01
		26	952.10	40.97%	390.08
		27	367.12	40.97%	150.41
			24,411.67		\$10,001.48
SCHROEDER, WILLIAM	2012	17	2,532.34	40.97%	1,037.50

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EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SCHROEDER, WILLIAM	2012	18	316.54	40.97%	129.69
			2,848.88		\$1,167.19
WALL, VICTOR	2012	10	463.79	40.97%	190.01
		12	618.39	40.97%	253.35
		13	541.08	40.97%	221.68
		16	618.39	40.97%	253.35
		17	386.49	40.97%	158.34
		18	386.49	40.97%	158.34
		19	231.91	40.97%	95.01
		21	309.19	40.97%	126.68
		22	309.22	40.97%	126.69
		24	927.58	40.97%	380.03
		25	3,091.94	40.97%	1,266.77
		26	2,550.84	40.97%	1,045.08
			10,435.31		\$4,275.33
WHARTON, STEVEN	2012	10	144.94	40.97%	59.38
		12	217.43	40.97%	89.08
		13	289.90	40.97%	118.77
		14	217.42	40.97%	89.08
		15	1,666.90	40.97%	682.93
		18	72.47	40.97%	29.69
		19	144.95	40.97%	59.39
		20	72.47	40.97%	29.69
		21	73.92	40.97%	30.29
		22	72.47	40.97%	29.69
		23	223.64	40.97%	91.63
		24	1,789.09	40.97%	732.99
		25	149.09	40.97%	61.08
		26	298.18	40.97%	122.16

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EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000
 FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WHARTON, STEVEN	2012	27	74.54	40.97%	30.54
			5,507.41		\$2,256.39

Total Fiscal Year 2012 Payroll Direct Costs:	<u>43,487.56</u>	<u>\$17,816.87</u>
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TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HESTMARK, MARTIN	0SGCIW	05/23/2012	676.04	40.97%	276.98
			676.04		\$276.98
HOLMES, MICHAEL	OSDV87	09/10/2012	261.45	40.97%	107.12
	OSK0OC	09/10/2012	565.73	40.97%	231.79
	OS73FM	09/10/2012	373.77	40.97%	153.14
	OSDVA	09/10/2012	269.90	40.97%	110.58
			1,470.85		\$602.63
REHDER, TIMOTHY	0SRIV6	08/29/2012	231.41	40.97%	94.81
			115.00	40.97%	47.11
			346.41		\$141.92
WALL, VICTOR	0STKQ6	09/13/2012	15.00	40.97%	6.15
			477.95	40.97%	195.81
			492.95		\$201.96
WHARTON, STEVEN	0ST1TC	08/31/2012	293.00	40.97%	120.05
			35.00	40.97%	14.34

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EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000
FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
WHARTON, STEVEN	0SHF8Q	09/10/2012	284.00	40.97%	116.36
			612.00		\$250.75

Total Fiscal Year 2012 Travel Direct Costs: 3,598.25 \$1,474.24OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05050	14-76	02/17/2012				
	14-77	03/20/2012				
	14-78	04/13/2012				
	14-79	05/21/2012				
	14-81	07/18/2012				

CBI/Ex. 4

EPW10016	C0486.1-017	01/09/2012
	C04846.1-018	02/14/2012
	4846.1-019	03/12/2012
	4846.1-020	03/29/2012

CBI/Ex. 4

Total Fiscal Year 2012 Other Direct Costs:

CBI/Ex. 4Total Fiscal Year 2012: 99,719.14 \$40,854.98

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EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000
 FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HESTMARK, MARTIN	2013	02	98.73	51.25%	50.60
		05	98.77	51.25%	50.62
		11	103.58	51.25%	53.08
		18	101.62	51.25%	52.08
			402.70		\$206.38
HOLMES, MICHAEL	2013	01	584.08	51.25%	299.34
		02	659.14	51.25%	337.81
		03	1,171.83	51.25%	600.56
		05	659.14	51.25%	337.81
		06	1,318.32	51.25%	675.64
		07	1,245.08	51.25%	638.10
		08	1,098.60	51.25%	563.03
		09	2,273.82	51.25%	1,165.33
		10	806.84	51.25%	413.51
		11	806.84	51.25%	413.51
		12	1,466.99	51.25%	751.83
		14	1,320.28	51.25%	676.64
		15	220.05	51.25%	112.78
		16	220.05	51.25%	112.78
		17	1,613.67	51.25%	827.01
		18	135.96	51.25%	69.68
		19	366.76	51.25%	187.96
		20	2,347.16	51.25%	1,202.92
		22	440.10	51.25%	225.55
		23	1,320.28	51.25%	676.64
		24	366.76	51.25%	187.96
			20,441.75		\$10,476.39

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EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000
FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SCHMITTDIEL, PAULA	2013	27	869.18	51.25%	445.45
			869.18		\$445.45
SCHROEDER, WILLIAM	2013	01	2,272.78	51.25%	1,164.80
			2,272.78		\$1,164.80
WALL, VICTOR	2013	01	3,409.67	51.25%	1,747.46
		03	1,159.47	51.25%	594.23
		04	772.97	51.25%	396.15
		05	811.62	51.25%	415.96
		06	669.24	51.25%	342.99
		07	386.31	51.25%	197.98
		08	695.88	51.25%	356.64
		09	1,934.79	51.25%	991.58
		10	386.96	51.25%	198.32
		11	464.35	51.25%	237.98
		12	77.39	51.25%	39.66
		13	309.57	51.25%	158.65
		14	232.18	51.25%	118.99
		15	619.14	51.25%	317.31
		16	303.87	51.25%	155.73
		17	580.11	51.25%	297.31
		19	851.31	51.25%	436.30
		20	232.18	51.25%	118.99
		26	476.76	51.25%	244.34
			14,373.77		\$7,366.57
WHARTON, STEVEN	2013	02	74.54	51.25%	38.20
		03	223.64	51.25%	114.62
		04	74.52	51.25%	38.19
		05	146.73	51.25%	75.20

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EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000
FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WHARTON, STEVEN	2013	06	71.06	51.25%	36.42
		07	223.61	51.25%	114.60
		09	149.20	51.25%	76.47
		10	149.20	51.25%	76.47
		11	74.60	51.25%	38.23
		12	74.60	51.25%	38.23
		13	74.60	51.25%	38.23
		14	149.20	51.25%	76.47
		15	74.60	51.25%	38.23
		16	73.18	51.25%	37.50
		17	73.18	51.25%	37.50
		18	73.18	51.25%	37.50
		19	292.70	51.25%	150.01
		20	895.19	51.25%	458.78
		21	73.18	51.25%	37.50
		24	77.41	51.25%	39.67
		25	77.40	51.25%	39.67
		26	77.40	51.25%	39.67
		27	77.40	51.25%	39.67
			3,350.32		\$1,717.03

Total Fiscal Year 2013 Payroll Direct Costs: 41,710.50 \$21,376.62TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BANK ONE	0T4TED	03/06/2013	15.00	51.25%	7.69

HOLMES, MICHAEL 0SPH5S 10/04/2012 112.02 51.25% 57.41

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EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000
 FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HOLMES, MICHAEL	0SPH5S	10/04/2012	371.29	51.25%	190.28
	0SYAZM	10/17/2012	34.50	51.25%	17.68
			15.00	51.25%	7.69
	0SZC43	11/05/2012	213.00	51.25%	109.17
		11/23/2012	531.25	51.25%	272.27
	0T4ONR	08/27/2013	524.63	51.25%	268.88
			207.85	51.25%	106.53
	0TDCP8	08/27/2013	95.15	51.25%	48.77
			482.26	51.25%	247.16
	0TFJ00	08/28/2013	115.00	51.25%	58.93
			221.26	51.25%	113.40
			2,923.21		\$1,498.17
WALL, VICTOR	0SVR60	10/18/2012	15.00	51.25%	7.69
	0SVR0D	10/18/2012	58.92	51.25%	30.20
	0SVR60	10/18/2012	954.72	51.25%	489.29
	0SVR0D	10/18/2012	15.00	51.25%	7.69
	0T4TED	01/25/2013	571.68	51.25%	292.99
			1,615.32		\$827.86
WHARTON, STEVEN	0TEZ0M	07/11/2013	79.25	51.25%	40.61
			111.47	51.25%	57.13
			190.72		\$97.74
Total Fiscal Year 2013 Travel Direct Costs:			4,744.25		\$2,431.46
Total Fiscal Year 2013:			46,454.75		\$23,808.08

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EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000
FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
GRIFFIN-KAKLIKIAN, DONNA	2014	27	3,061.69	51.25%	1,569.12
			3,061.69		\$1,569.12
HESTMARK, MARTIN	2014	16	1,790.02	51.25%	917.39
		24	104.03	51.25%	53.32
		26	201.08	51.25%	103.05
			2,095.13		\$1,073.76
SCHMITTDIEL, PAULA	2014	01	34.61	51.25%	17.74
			34.61		\$17.74
STAVNES, SANDRA	2014	22	177.40	51.25%	90.92
			177.40		\$90.92
WALL, VICTOR	2014	03	238.39	51.25%	122.17
		04	158.91	51.25%	81.44
		05	794.63	51.25%	407.25
		06	953.54	51.25%	488.69
		07	873.87	51.25%	447.86
		08	635.55	51.25%	325.72
		10	481.82	51.25%	246.93
		11	481.82	51.25%	246.93
		12	722.71	51.25%	370.39
		13	803.02	51.25%	411.55
		14	963.62	51.25%	493.86
		15	4,336.31	51.25%	2,222.36
		16	2,328.77	51.25%	1,193.49
		17	562.12	51.25%	288.09
		18	2,569.67	51.25%	1,316.96
		21	401.52	51.25%	205.78

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EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000
 FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WALL, VICTOR	2014	22	2,569.67	51.25%	1,316.96
		24	722.71	51.25%	370.39
			20,598.65		\$10,556.82

Total Fiscal Year 2014 Payroll Direct Costs:	25,967.48	\$13,308.36
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TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HESTMARK, MARTIN	0TYXTJ	05/05/2014	169.25	51.25%	86.74

WALL, VICTOR	0TYD57	05/05/2014	98.12	51.25%	50.28
	0TYD34	05/05/2014	262.25	51.25%	134.41
			574.80	51.25%	294.58
	0TYD57	05/05/2014	100.25	51.25%	51.38
	OU0N78	06/11/2014	25.50	51.25%	13.07
			545.84	51.25%	279.75
	OU4TAR	08/07/2014	91.76	51.25%	47.03
			500.20	51.25%	256.36
			2,198.72		\$1,126.86

Total Fiscal Year 2014 Travel Direct Costs:	2,367.97	\$1,213.60
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Total Fiscal Year 2014:	28,335.45	\$14,521.96
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EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000
FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HESTMARK, MARTIN	2015	22	216.20	51.25%	110.80
			216.20		\$110.80
STAVNES, SANDRA	2015	13	93.13	51.25%	47.73
			93.13		\$47.73
Total Fiscal Year 2015 Payroll Direct Costs:			309.33		\$158.53
			<u>309.33</u>		<u>\$158.53</u>

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
GRIFFIN-KAKLIKIAN, DONNA	0U8FUB	10/02/2014	207.00	51.25%	106.09
			407.78	51.25%	208.99
			614.78		\$315.08
Total Fiscal Year 2015 Travel Direct Costs:			614.78		\$315.08
			<u>614.78</u>		<u>\$315.08</u>
Total Fiscal Year 2015:			924.11		\$473.61
			<u>924.11</u>		<u>\$473.61</u>
Total EPA Indirect Costs					\$79,658.63
					<u>\$79,658.63</u>